

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Agency Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	20,224,005
Total Recommended FY 2002-2003 Budget:	20,868,697
Percent of County General Fund:	N/A
Total Employees:	19.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

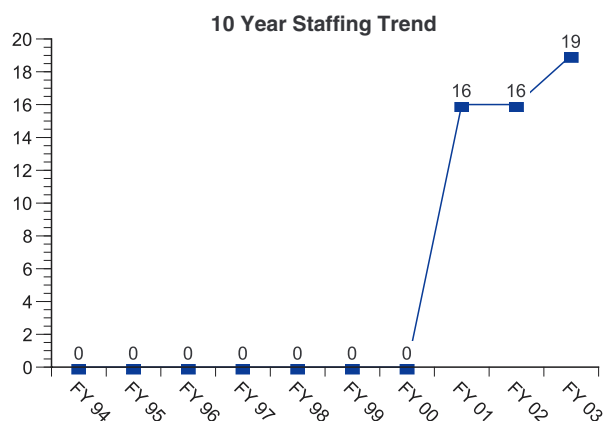
- A new position of Dana Point Harbor Revitalization Project Manager was added this year to oversee operations.
- Design of the Marina Hotel renovation project began this year. The actual construction project will begin next budget year.
- Design of other Dana Point Harbor Revitalization projects began this year and will continue through the next budget year.

COUNTY TIDELANDS/DANA POINT - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands. Capital projects are financed from HB&P and repaid as funds are available.

Ten Year Staffing Trend Highlights:

- An additional 2 staff were added to the Dana Point Tidelands Fund to help implement the Dana Point Harbor Revitalization Project.
- An additional staff was added to implement Coastal Engineering and Water Quality Services.

Ten Year Staffing Trend:



Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Positions	-	16	-	19	3	0.00
Total Revenues	8,715,766	20,159,846	17,802,202	20,868,697	3,066,494	116.97
Total Requirements	9,308,951	20,159,846	17,841,022	20,868,697	3,027,674	16.97
FBA	553,176	0	38,820	0	(38,820)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page 494.